



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



JENBERS PTY LTD
PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$786.55**
as at 31 Jul 21

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
NO 2
account no. 962181210

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			786.50
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		0.05	786.55
		CLOSING BALANCE AS AT 31 JUL 21	0.00	0.05	786.55

* Interest rate for the period 1 July to 31 July: 0.12%pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962181210

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 181 210

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
NO 2
account no. 962181210

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
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PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$786.50**
as at 30 Jun 21

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
NO 2
account no. 962181210

	transaction	description	debits	credits	balance
31.05.21		OPENING BALANCE			786.46
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		0.04	786.50
		CLOSING BALANCE AS AT 30 JUN 21	0.00	0.04	786.50

* Interest rate for the period 1 June to 30 June: 0.12% pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	0.73
TOTAL INCOME PAID	0.73

how to make a transaction

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by phone
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transfers from another bank account
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deposits using BPay
From another bank



Billers code: 667022
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PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$786.46**
as at 31 May 21

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
NO 2
account no. 962181210

	transaction	description	debits	credits	balance
30.04.21		OPENING BALANCE			786.41
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		0.05	786.46
		CLOSING BALANCE AS AT 31 MAY 21	0.00	0.05	786.46

* Interest rate for the period 1 May to 31 May: 0.12%pa (31 days)

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online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
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deposits using BPay
From another bank



Billers code: 667022
Ref: 962 181 210

continued on next



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1 Shelley Street
Sydney, NSW 2000

account balance **\$786.41**
as at 30 Apr 21

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
NO 2
account no. 962181210

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			786.37
30.04.21	Interest		0.04	786.41
	CLOSING BALANCE AS AT 30 APR 21	0.00	0.04	786.41

* Interest rate for the period 1 April to 30 April: 0.12% pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962181210

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 181 210

continued on next



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PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$786.37**
as at 31 Mar 21

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
NO 2
account no. 962181210

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			1,016.33
02.03.21	BPAY BPAY TO TAX OFFICE PAYMENTS	230.00		786.33
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		0.04	786.37
	CLOSING BALANCE AS AT 31 MAR 21	230.00	0.04	786.37

* Interest rate for the period 1 March to 31 March: 0.12% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962181210

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 181 210

continued on next



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JENBERS PTY LTD
PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,016.33**
as at 28 Feb 21

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
NO 2
account no. 962181210

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			1,016.29
26.02.21	Interest		0.04	1,016.33
	CLOSING BALANCE AS AT 28 FEB 21	0.00	0.04	1,016.33

* Interest rate for the period 1 February to 28 February: 0.12% pa (28 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 962181210

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 181 210

continued on next



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CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,016.29**
as at 31 Jan 21

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
NO 2
account no. 962181210

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			1,301.21
04.01.21	BPAY BPAY TO ASIC	55.00		1,246.21
04.01.21	BPAY BPAY TO TAX OFFICE PAYMENTS	230.00		1,016.21
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		0.08	1,016.29
	CLOSING BALANCE AS AT 31 JAN 21	285.00	0.08	1,016.29

* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 31 January: 0.12%pa (28 days)

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Bill code: 667022
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account balance **\$1,301.21**
as at 31 Dec 20

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
NO 2
account no. 962181210

	transaction	description	debits	credits	balance
30.11.20		OPENING BALANCE			1,300.90
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		0.31	1,301.21
		CLOSING BALANCE AS AT 31 DEC 20	0.00	0.31	1,301.21

* Interest rate for the period 1 December to 31 December: 0.27%pa (31 days)

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account balance **\$1,300.90**
as at 30 Nov 20

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NO 2
account no. 962181210

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			1,300.90
	CLOSING BALANCE AS AT 30 NOV 20	0.00	0.00	1,300.90

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

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deposits using BPay
From another bank



Biller code: 667022
Ref: 962 181 210

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
NO 2
account no. 962181210

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



JENBERS PTY LTD
PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,300.90**
as at 31 Oct 20

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
NO 2
account no. 962181210

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			1,300.90
	CLOSING BALANCE AS AT 31 OCT 20	0.00	0.00	1,300.90

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962181210

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 181 210

continued on next



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Sydney, NSW 2001



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PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,300.90**
as at 30 Sep 20

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
NO 2
account no. 962181210

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			1,300.86
30.09.20	Interest		0.04	1,300.90
	CLOSING BALANCE AS AT 30 SEP 20	0.00	0.04	1,300.90

* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

how to make a transaction

online
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by phone
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transfers from another bank account
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ACCOUNT NO. 962181210

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 181 210

continued on next



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account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
NO 2
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CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,300.86**
as at 31 Aug 20

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
NO 2
account no. 962181210

	transaction	description	debits	credits	balance
31.07.20		OPENING BALANCE			1,300.82
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.04	1,300.86
		CLOSING BALANCE AS AT 31 AUG 20	0.00	0.04	1,300.86

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (31 days)

how to make a transaction

online
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by phone
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transfers from another bank account
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BSB 182 512
ACCOUNT NO. 962181210

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 181 210

continued on next



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JENBERS SUPERANNUATION FUND
NO 2
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1 Shelley Street
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account balance **\$1,300.82**
as at 31 Jul 20

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
NO 2
account no. 962181210

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			1,541.77
16.07.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	241.00		1,300.77
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		0.05	1,300.82
		CLOSING BALANCE AS AT 31 JUL 20	241.00	0.05	1,300.82

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

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Bill code: 667022
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